



Accounts Payable Aging Summary

As of 3/31/2023

The Leadership School

CLIENT:	The Leadership School		REPORT DATE:	4/18/2023 8:27:19 PM ET		
Payee	Current	1-30	31-60	61-90	>90	Total
Cintas Corp	\$450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$450.37
Cleaning Strategies	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
CSD Insurance Trust	\$5,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.95
EdOps	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
First Student, Inc	\$13,659.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,659.84
Lite Technology Solutions, LLC	\$500.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$3,205.00
MC Mechanical Services	\$1,114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.99
Office Essentials	\$322.90	\$0.00	\$0.00	\$0.00	\$0.00	\$322.90
Paypool LLC	\$129.56	\$0.00	\$0.00	\$0.00	\$0.00	\$129.56
Rottler Pest Solutions	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
Shands, Elbert, Gianoulakis & Giljum, LLP	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
Warford's Classic Catering & Food Service	\$0.00	\$5,889.76	\$0.00	\$0.00	\$0.00	\$5,889.76
Total:	\$33,319.61	\$5,889.76	\$0.00	\$2,705.00	\$0.00	\$41,914.37